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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
April 19, 2010

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UH2	
High Rate <sup>1</sup>	0.220%	
Allotted at High Price	76.29%	
Investment Rate <sup>2</sup>	99.888778	
	0.223%	
Median Rate <sup>3</sup>	0.205%	
Low Rate <sup>4</sup>	0.180%	
Issue Date	April 22, 2010	
Maturity Date	October 21, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$108,054,300,000	\$23,623,832,500
Noncompetitive	\$851,588,200	\$851,588,200
FIMA (Noncompetitive)	\$525,000,000	\$525,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$109,430,888,200</b>	<b>\$25,000,420,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$109,430,888,200</b>	<b>\$25,000,420,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$81,545,000,000	\$14,062,080,000
Direct Bidder <sup>8</sup>	\$13,465,000,000	\$2,684,644,000
Indirect Bidder <sup>9</sup>	\$13,044,300,000	\$6,877,108,500
<b>Total Competitive</b>	<b>\$108,054,300,000</b>	<b>\$23,623,832,500</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$109,430,888,200/\$25,000,420,700 = 4.38

<sup>6</sup> Awards to combined Treasury Direct systems = \$638,519,200.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.